

SCHEDULE 12E
STATE APPROPRIATIONS LIMIT
EXCLUDED APPROPRIATIONS
(Dollars in Millions)

<u>Budget</u>	<u>Fund</u>	<u>Actual 2003-04</u>	<u>Estimated 2004-05</u>	<u>Estimated 2005-06</u>
DEBT SERVICE:				
9600 Bond Interest and Redemption				
(9600-510-0001)	General	\$1,798	\$3,075	\$3,341
(9590-501-0001)	General	2	3	4
9618 Economic Recovery Bond Debt Service	Special	--	1,154	1,344
TOTAL -- DEBT SERVICE		<u>\$1,800</u>	<u>\$4,232</u>	<u>\$4,689</u>
QUALIFIED CAPITAL OUTLAY:				
Various (Ch. 3 Except DOT)	General	\$83	\$77	\$74
Various (Ch. 3 Except DOT)	Special	119	13	60
Various Qualified Capital Outlay	General	180	132	196
Various Qualified Capital Outlay	Special	--	--	331
Lease-Revenue Bonds (Capital Outlay)	General	520	553	655
Lease-Revenue Bonds (Capital Outlay)	Special	16	16	16
TOTAL -- CAPITAL OUTLAY		<u>\$918</u>	<u>\$791</u>	<u>\$1,332</u>
SUBVENTIONS:				
6110 K-12 Apportionments (6110-601-0001)	General	\$15,738	\$19,287	\$20,663
6110 K-12 Supplemental Instruction (6110-104, 204, 205-0001)	General	355	361	377
6110 K-12 Class Size Reduction (6110-234-0001)	General	1,608	1,652	1,672
6110 K-12 ROCP (6110-105-0001)	General	370	356	417
6110 K-12 Apprenticeships (6110-103-0001)	General	16	16	17
6110 Charter Sch Block Grant (6110-211-0001)	General	36	57	67
State Subventions Not Counted in Schools' Limit	General	-3,001	-5,735	-5,735
6110 County Offices (6110-608-0001)	General	183	259	285
6870 Community Colleges (6870-101-0001)	General	2,189	2,779	3,028
SUBVENTIONS -- EDUCATION		<u>\$17,494</u>	<u>\$19,032</u>	<u>\$20,791</u>
5195 State-Local Realignment				
Vehicle License Collection Account	Special	\$14	\$14	\$14
Vehicle License Fees	Special	505	1,594	1,648
(9100-602-0001) Vehicle License Fee GF Backfill (Realignment)	General	1,058	--	--
9100 Tax Relief (9100-101-0001, Programs 60, 90)	General	463	473	480
9210 Local Government Financing				
(9210-601-0001)	General	38	38	--
(9210-603-0001)	General	--	--	1
9350 Shared Revenues				
(9430-640-0064)	Special	1,480	283	287
(9100-603-0001) VLF GF backfill (Shared Rev.)	General	2,066	--	--
(9430-601-0001) Trailer VLF GF backfill (Shared Rev.)	General	6	--	--
SUBVENTIONS -- OTHER		<u>\$5,630</u>	<u>\$2,402</u>	<u>\$2,430</u>
COURT AND FEDERAL MANDATES:				
Various Court and Federal Mandates (HHS)	General	\$2,808	\$3,007	\$2,973
Various Court and Federal Mandates	General	1,836	1,730	1,952
Various Court and Federal Mandates	Special	145	148	180
TOTAL -- MANDATES		<u>\$4,789</u>	<u>\$4,885</u>	<u>\$5,105</u>
PROPOSITION 111:*				
PTA Gasoline (Including Spillover)	Special	\$66	\$68	\$68
Motor Vehicle Fuel Tax: Gasoline	Special	1,380	1,365	1,398
Motor Vehicle Fuel Tax: Diesel	Special	248	256	265
Weight Fee Revenue	Special	257	277	294
TOTAL -- PROPOSITION 111		<u>\$1,951</u>	<u>\$1,966</u>	<u>\$2,025</u>
TAX REFUND:				
9100 Tax Relief (9100-101-0001, Programs 10, 30, 50)	General	\$183	\$183	\$43
TOTAL -- TAX RELIEF		<u>\$183</u>	<u>\$183</u>	<u>\$43</u>
EMERGENCIES:				
TOTAL EXCLUSIONS:		<u>--</u>	<u>--</u>	<u>--</u>
General Fund		<u>\$32,765</u>	<u>\$33,491</u>	<u>\$36,415</u>
Special Funds		<u>\$28,535</u>	<u>\$28,303</u>	<u>\$30,510</u>
		<u>\$4,230</u>	<u>\$5,188</u>	<u>\$5,905</u>